

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF \_\_\_\_\_

In re Jerry A Nardella

Case No. 17-31934 (JKS)

Reporting Period: 06/01/2018 - 06/30/2018

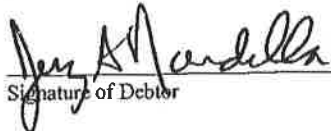
**MONTHLY OPERATING REPORT**

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b			
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2			
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4			
Accounts Receivable Reconciliation and Aging	MOR-5			
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

  
Signature of Debtor

7/18/18  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Authorized Individual\*

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name of Authorized Individual

\_\_\_\_\_  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Jerry A Nardella  
Debtor

Case No. 17-31934(JKS)  
Reporting Period: 06/01/2018 - 06/30/2018

### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

( This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	2,679.75	
Jerry A Nardella account 6648		
<b>RECEIPTS</b>		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	1104.00	
Sale of Assets		
Other Income (attach schedule)	38959.37	
<b>Total Receipts</b>	40063.37	
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s) 5/1/2018	14397.44	
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance Life Insurance-Nationwide	1475.00	
Insurance Life Insurance-John Hancock	1253.83	
Insurance Medical-JAN AETNA	207.17	
Insurance Silverscript JAN		
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance	4671.50	
Medical Expenses		
Household Expenses	0.00	
Charitable Contributions		
Other Professional	50.44	
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment	434.98	
Gifts		
Other (attach schedule)	20024.26	
<b>Total Ordinary Disbursements</b>	42514.62	
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
<b>Total Reorganization Items</b>		
<b>Total Disbursements (Ordinary + Reorganization)</b>	42514.62	
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	-2451.25	
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	228.50	

FORM MOR-1(INDV)  
(9/99)

In re Jerry A Nardella  
Debtor

Case No. 17-31934 (JKS)  
Reporting Period: 06/01/2018 - 06/30/2018

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
Rainmaker Capital of Wallington LLC	\$10,959.00	
Group 5 Development LLC	\$20,000.00	
Rainmaker Capital of Fair Lawn LLC	\$7,500.00	
Jerry Nardella	\$150.00	
Amazon - return	\$13.65	
CVS Caremark - reimbursement	\$336.72	
<b>Other Taxes</b>		
<b>Other Ordinary Disbursements</b>		
AARP - Parents	\$544.50	
Auto Repair - Parents	\$553.00	
American Express	\$8,201.76	
Law Offices of Joseph Lilly	\$2,500.00	
Jerry Nardella	\$650.00	
Rainmaker Capital of Wallington LLC	\$1,975.00	
Rainmaker Capital of Fair Lawn LLC	\$5,600.00	
U.S Trustee		
<b>Other Reorganization Expenses</b>		

FORM MOR-1 (INDV) (CON'T)  
(9/99)

Register: Valley National Bank DIP

From 06/01/2018 through 06/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/04/2018		Rainmaker Capital of...	Wallington Account	From Wallingt...		X	5,600.00	8,279.75
06/04/2018		Rainmaker Capital of...	Wallington Account	cash to Peppy r...		X	200.00	8,479.75
06/04/2018		Nationwide Life Insu...	Life Insurance	June 2018	1,475.00	X		7,004.75
06/04/2018	W1235	Jerry A Nardella	Jerry A Nardella		200.00	X		6,804.75
06/05/2018		AMAZON MKTPLA...	BUSINESS:Other	Returned		X	13.65	6,818.40
06/05/2018		AETNA H & L INS...	Medical/Dental Expense	June 2018	207.17	X		6,611.23
06/05/2018		Rainmaker Capital of...	RMC of Fair Lawn LLC	To RMC FL9316	5,600.00	X		1,011.23
06/05/2018	179	Law Offices of Josep...	Loan-The Estate of Lc...	June2018#9	2,500.00	X		-1,488.77
06/06/2018		COSTCO WHSE	Miscellaneous	Check Print Or...	15.44	X		-1,504.21
06/07/2018		COSTCO WHSE	BUSINESS:Travel	AsburyPark Bu...	37.07	X		-1,541.28
06/07/2018	178	Cash Sale	-split-	cash to Jerry\$2...	300.00	X		-1,841.28
06/08/2018		Asbury Park Parking	BUSINESS:Travel	AsburyPk Busi...	4.00	X		-1,845.28
06/08/2018	177	Cash Sale	Jerry A Nardella	PowerWash Pool	400.00	X		-2,245.28
06/08/2018	183	Wells Fargo Home ...	Wells Fargo - Loan	May0060468485	14,397.44	X		-16,642.72
06/12/2018		Rainmaker Capital of...	RMC of Fair Lawn LLC	From RMC FL...		X	7,500.00	-9,142.72
06/13/2018		COSTCO WHSE	BUSINESS:Travel	Camero Businc...	36.91	X		-9,179.63
06/14/2018	181	Municipal Court of ...	Miscellaneous		35.00	X		-9,214.63
06/15/2018		American Express	Jerry A Nardella	R2920	4,000.00	X		-13,214.63
06/15/2018	180	Cash Sale	-split-	cash to Jerry\$1...	300.00	X		-13,514.63
06/16/2018		Asbury Park Parking	BUSINESS:Travel	Parking Meg&...	10.00	X		-13,524.63
06/18/2018		Rainmaker Capital of...	Wallington Account	From Wallingt...		X	3,225.00	-10,299.63
06/19/2018		Jerry A Nardella	Jerry A Nardella	cash deposit		X	150.00	-10,149.63
06/19/2018		American Express	Jerry A Nardella		4,201.76	X		-14,351.39
06/20/2018		Social Security JAN	Social Security Admini...	June 2018		X	1,104.00	-13,247.39
06/20/2018		AARP Health Options	Anthony Nardella	May#2205906...	544.50	X		-13,791.89
06/21/2018	W1240	Rainmaker Capital of...	Wallington Account	ck1240 Kee M...		X	75.00	-13,716.89
06/21/2018	W1241	Rainmaker Capital of...	Wallington Account	paid Sarah Tra...		X	1,824.00	-11,892.89
06/21/2018	182	Cash Sale	-split-	\$240Grout, \$1...	400.00	X		-12,292.89
06/21/2018	W1240	Kee Maintenance Ser...	Maintenance	Clean dryer vents	75.00	X		-12,367.89
06/21/2018	W1241	Sarah Traylor	Landscaping	Wallington ck1...	1,824.00	X		-14,191.89
06/22/2018	W1242	Rainmaker Capital of...	Wallington Account	paid RyanDunn		X	35.00	-14,156.89
06/22/2018		Asbury Park Parking	BUSINESS:Travel	Smith-Made	2.00	X		-14,158.89
06/22/2018	W1242	Ryan Dunn	Professional Fees	Editing	35.00	X		-14,193.89
06/25/2018		CVS Caremark	Medical/Dental Expense	Reimb:Eucrista...		X	336.72	-13,857.17
06/25/2018	184	Genesis Car Care	Mary T Nardella	Auto Repair	553.00	X		-14,410.17
06/26/2018		Group 5 Developmen...	Jerry A Nardella	July 2018		X	20,000.00	5,589.83
06/27/2018		John Hancock Insura...	Life Insurance	June2018	1,253.83	X		4,336.00
06/27/2018		Rainmaker Capital of...	Wallington Account	To Wallington...	1,975.00	X		2,361.00
06/27/2018	185	DMS Landscaping	Landscaping	part 10854	2,132.50	X		228.50

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07/12/18

**40 South Mountain Avenue**  
**Reconciliation Summary**  
Valley National Bank DIP, Period Ending 07/10/2018

	<u>Jul 10, 18</u>	
Beginning Balance		254.72
Cleared Transactions		
Checks and Payments - 26 Items	-37,429.81	
Deposits and Credits - 13 Items	37,263.37	
Total Cleared Transactions	<u>-166.44</u>	
Cleared Balance		<u>88.28</u>
Register Balance as of 07/10/2018		88.28
New Transactions		
Checks and Payments - 2 Items	-2,290.70	
Deposits and Credits - 1 Item	2,650.00	
Total New Transactions	<u>359.30</u>	
Ending Balance		<u>447.58</u>



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07/12/18

**40 South Mountain Avenue**  
**Reconciliation Detail**  
**Valley National Bank DIP, Period Ending 07/10/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						254.72
<b>Cleared Transactions</b>						
<b>Checks and Payments - 26 items</b>						
Check	05/21/2018		AMAZON MKTPLACE	X	-13.65	-13.65
Check	06/04/2018	W1235	Jerry A Nardella	X	-200.00	-213.65
Check	06/05/2018	179	Law Offices of Jose...	X	-2,500.00	-2,713.65
Check	06/08/2018	183	Wells Fargo Home ...	X	-14,397.44	-17,111.09
Check	06/13/2018		COSTCO WHSE	X	-36.91	-17,148.00
Check	06/14/2018	181	Municipal Court of M...	X	-35.00	-17,183.00
Check	06/15/2018		American Express	X	-4,000.00	-21,183.00
Check	06/15/2018	180	Cash Sale	X	-300.00	-21,483.00
Check	06/16/2018		Asbury Park Parking	X	-10.00	-21,493.00
Check	06/19/2018		American Express	X	-4,201.76	-25,694.76
Check	06/20/2018		AARP Health Options	X	-544.50	-26,239.26
Check	06/21/2018	W1241	Sarah Traylor	X	-1,824.00	-28,063.26
Check	06/21/2018	182	Cash Sale	X	-400.00	-28,463.26
Check	06/21/2018	W1240	Kee Maintenance S...	X	-75.00	-28,538.26
Check	06/22/2018	W1242	Ryan Dunn	X	-35.00	-28,573.26
Check	06/22/2018		Asbury Park Parking	X	-2.00	-28,575.26
Check	06/25/2018	184	Genesis Car Care	X	-553.00	-29,128.26
Check	06/27/2018	185	DMS Landscaping	X	-2,132.50	-31,260.76
Check	06/27/2018		Rainmaker Capital o...	X	-1,975.00	-33,235.76
Check	06/27/2018		John Hancock Insur...	X	-1,253.83	-34,489.59
Check	07/03/2018		Natlionwide Life Insu...	X	-1,475.00	-35,964.59
Check	07/03/2018		AETNA H & L INSU...	X	-207.17	-36,171.76
Check	07/05/2018		United Health Care	X	-544.50	-36,716.26
Check	07/05/2018		Rainmaker Capital o...	X	-360.00	-37,076.26
Check	07/05/2018		Penn National Insur...	X	-278.55	-37,354.81
Check	07/05/2018	187	Cash Sale	X	-75.00	-37,429.81
Total Checks and Payments					-37,429.81	-37,429.81
<b>Deposits and Credits - 13 items</b>						
Deposit	06/04/2018		Rainmaker Capital o...	X	200.00	200.00
Deposit	06/05/2018		AMAZON MKTPLACE	X	13.65	213.65
Deposit	06/12/2018		Rainmaker Capital o...	X	7,500.00	7,713.65
Deposit	06/18/2018		Rainmaker Capital o...	X	3,225.00	10,938.65
Deposit	06/19/2018		Jerry A Nardella	X	150.00	11,088.65
Deposit	06/20/2018		Social Security JAN	X	1,104.00	12,192.65
Deposit	06/21/2018	W1240	Rainmaker Capital o...	X	75.00	12,267.65
Deposit	06/21/2018	W1241	Rainmaker Capital o...	X	1,824.00	14,091.65
Deposit	06/22/2018	W1242	Rainmaker Capital o...	X	35.00	14,126.65
Deposit	06/25/2018		CVS Caremark	X	336.72	14,463.37
Deposit	06/26/2018		Group 5 Developme...	X	20,000.00	34,463.37
Deposit	07/02/2018		Rainmaker Capital o...	X	2,800.00	37,263.37
Check	07/05/2018	186	void	X	0.00	37,263.37
Total Deposits and Credits					37,263.37	37,263.37
Total Cleared Transactions					-166.44	-166.44
Cleared Balance					-166.44	88.28
Register Balance as of 07/10/2018					-166.44	88.28
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	07/11/2018	188	Silver Star Motors		-640.70	-640.70
Check	07/12/2018		Rainmaker Manage...		-1,650.00	-2,290.70
Total Checks and Payments					-2,290.70	-2,290.70
<b>Deposits and Credits - 1 item</b>						
Deposit	07/11/2018		Rainmaker Capital o...		2,650.00	2,650.00
Total Deposits and Credits					2,650.00	2,650.00
Total New Transactions					359.30	359.30
Ending Balance					192.86	447.58

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JERRY A NARDELLA  
40 S MOUNTAIN AVE  
MONTCLAIR NJ 07042-1715

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Page: 1  
Chks Paid: 8  
Statement Date: 07/10/18  
Account Number:

REDACTED

\*\*\*\*\* VNB Milestone Checking  
Non-Check Transactions

REDACTED

\*\*\*\*\*

Date	Description	Amount
06/12	TRANSFER FRM CK XXXXXXXX9316	7,500.00
06/15	DBT Purchase COSTCO GAS #1177	36.91-
	WAYNE NJ	
06/18	AMEX EPAYMENT ACH PMT	4,000.00-
06/18	TRANSFER FRM CK XXXXXXXX9308	3,225.00
06/19	DBT Purchase CITY OF ASBURY PARK	10.00-
	ASBURY PARK NJ	
06/19	Deposit	150.00
06/20	SSA TREAS 310 XXSOC SEC	1,104.00
06/20	AMEX EPAYMENT ACH PMT	4,201.76-
06/21	UnitedHealthcare PREMIUM	544.50-
06/25	Deposit	336.72
06/26	DBT Purchase CITY OF ASBURY PARK	2.00-
	ASBURY PARK NJ	
06/26	TRANSFER FRM CK XXXXXXXX9332	20,000.00
06/27	JHUSA PAYMENTS	1,253.83-
06/27	TRANSFER TO CK XXXXXXXX9308	1,975.00-
07/02	TRANSFER FRM CK XXXXXXXX9308	2,800.00
07/03	NATIONWIDE LIFE PFX LAN PM	1,475.00-
07/03	AETNA H & L INS PYMT	207.17-
07/05	BILLMATRIX BILLPAYFEE	4.95-
07/05	PENN NATIONAL CO BILL PAY	273.60-
07/05	UnitedHealthcare PREMIUM	544.50-
07/05	TRANSFER TO CK XXXXXXXX9308	360.00-

Checks in Order

Date	Number	Amount	Date	Number	Amount
06/26	179	2,500.00	06/29	184	553.00
06/15	180	300.00	06/29	185	2,132.50
06/21	181	35.00		*	
06/21	182	400.00	07/05	187	75.00
07/02	183	14,397.44			

(\*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



JERRY A NARDELLA  
40 S MOUNTAIN AVE  
MONTCLAIR NJ 07042-1715

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Page: 2

Statement Date: 07/10/18  
Account Number: ---

REDACTED

REDACTED

\*\*\*\*\* VNE Milestone Checking

\*\*\*\*\*

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/08	254.72	06/20	3,685.05	06/29	14,625.94
06/12	7,754.72	06/21	2,705.55	07/02	3,028.50
06/15	7,417.81	06/25	3,042.27	07/03	1,346.33
06/18	6,642.81	06/26	20,540.27	07/05	88.28
06/19	6,782.81	06/27	17,311.44		

Account Summary

Previous Statement Date: 06/08/18

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid -	Withdrawals - Charge	Balance
254.72	35,115.72 .00	35,282.16 .00	88.28

Statement from 06/09/18 Thru 07/10/18

YTD Interest Paid .00